## REGISTERED NUMBER, 07318597 (England and Wates)

ORBIS BUSINESS INTERNATIONAL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

\*A1LA4KPV\*

23 08/11/2012 COMPANIES HOUSE #141

# ORBIS BUSINESS INTERNATIONAL LIMITED (REGISTERED NUMBER: 07318597)

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### ORBIS BUSINESS INTERNATIONAL LIMITED (REGISTERED NUMBER 07318597)

# ABBREVIATED BALANCE SHEET 31 MARCH 2012

	Maria	2012	2011
ENVED + CORMO	Notes	£	£
FIXED ASSETS			
Investments	2	98	98
CURRENT ASSETS			
Cash in hand		2	2
TOTAL ASSETS LESS CURR	ENT LIABILITIES	100	100
		===	===
CAPITAL AND RESERVES			
Called up share capital	3	100	100
	- -	<del></del>	
SHAREHOLDERS' FUNDS		100	100
		<del></del>	<del></del>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

15 October 2012 and were signed on

C D Steele - Director

The notes form part of these abbreviated accounts

### ORBIS BUSINESS INTERNATIONAL LIMITED (REGISTERED NUMBER · 07318597)

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2 FIXED ASSET INVESTMENTS

	Investments other
	than
	loans
COST At I April 2011 and 31 March 2012	98
NET BOOK VALUE At 31 March 2012	98
At 31 March 2011	98

The company's investments at the balance sheet date in the share capital of companies include the following

### **Orbis Business Intelligence Limited**

Nature of business Consultancy services

Class of shares	holding		
Ordinary	100 00		
		2012	2011
		£	£
Aggregate capital and reserves		72,558	6,830
Profit for the year/period		318,228	169,681

%

#### 3 CALLED UP SHARE CAPITAL

Allotted, issi	ued and fully paid			
Number	Class	Nominal	2012	2011
		value	£	£
100	Ordinary	£I	100	100